

B 2100A (Form 2100A) (12/15)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.,

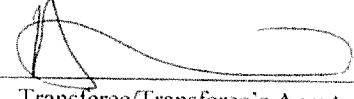
Case No. 08-13555 (SCC)

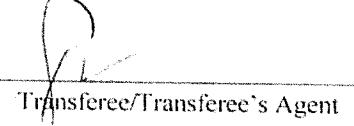
PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

<u>Name of Transferee</u>	<u>Name of Transferor</u>
DEUTSCHE BANK AG, LONDON BRANCH	SILVER POINT CAPITAL FUND, L.P.
Name and Address where notices to transferee should be sent:	Court Claim # (if known):
c/o Deutsche Bank Securities Inc. 60 Wall Street New York, NY 10005 Attn : Rich Vichaidith Email : richard.vichaidith@db.com	As set forth in <u>Schedule I</u> to the Agreement and Evidence of Transfer of Claim attached hereto
Name and Address where transferee payments should be sent (if different from above):	Transferred Claim Amount: As set forth in <u>Schedule I</u> to the Agreement and Evidence of Transfer of Claim attached hereto
	Date Claim Filed: Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

By: 
Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both (18 U.S.C. §§ 152 & 3571)

Transfer of LBHI Claims
PROGRAM SECURITY

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **SILVER POINT CAPITAL FUND, L.P.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **DEUTSCHE BANK AG, LONDON BRANCH** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 hereto, in Seller's right, title and interest in and to the Proof of Claim Numbers specified in Schedule 1 hereto filed by Seller's predecessors-in-title (collectively, the "Proofs of Claim") as is specified in Schedule 1 hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc. (the "Debtor"), as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller (a "Predecessor in Interest") acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion (the "Predecessor Transfer Agreements"), (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 attached hereto. Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims, Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) (i) Seller owns and has good and marketable title to the Transferred Claims and the Purchased Securities, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or any Predecessor in Interest with respect to the Transferred Claims, Purchased Securities and Predecessor Transfer Agreements set forth on Exhibit A hereto (each, a "Covered Prior Seller") or against Seller or any Covered Prior Seller and (ii) all Covered Prior Sellers had good and marketable title to the Transferred Claims and the Purchased Securities on the effective date of their respective Predecessor Transfer Agreements (as sellers) and the Offshore Transfer Rights (as defined below) (as the case may be), free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such Covered Prior Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim and all Covered Prior Sellers were duly authorized and empowered to execute and perform their obligations under the Predecessor Transfer Agreements; (e) the Proofs of Claim include the Purchased Portion specified in Schedule 1 attached hereto; (f) neither Seller nor any Covered Prior Seller, has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims or the Purchased Securities proportionately less payments or distributions or less favorable treatment than other unsecured creditors holding claims of the same class and type; (g) (x) on or around the dates set forth in Schedule 2, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 2 made by the Debtor relating to the Transferred Claims (the "LBHI Distributions"), and (y) on or around the dates set forth in Schedule 3, Seller or a Predecessor in Interest received the distributions in the amounts set forth in Schedule 3 made by Lehman Brothers Treasury Co. B.V. ("LBT"), with respect to the Purchased Securities relating to the

Purchased Portion; (h); other than the distributions set forth in Schedule 2 and Schedule 3, neither Seller nor any Predecessor in Interest has received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims and/or the Purchased Securities; (i) Seller has not received a written notice from the Debtor that the Purchased Portion has been satisfied in full; (j) the Agreement and Evidence of Transfer of Claim that was filed with the Court on September 22, 2011 under docket number 20218, incorrectly set forth the name of the Buyer as Silver Point Offshore Master Capital Fund, L.P.; whereas the correct name of the Buyer is Silver Point Capital Offshore Master Fund, L.P.; (k) solely with respect to Proofs of Claim 55247.06 and 58982.14, as set forth herein, following the execution of the Agreement and Evidence of Transfer entered into by Silver Point Capital Offshore Master Fund, L.P. (as seller) and Offshore Asset Holding Vehicle A, Ltd. (as buyer), that was filed with the Court on December 30, 2012 under docket number 33512, as amended (the "Offshore Agreement") and prior to the execution of the Agreement and Evidence of Transfer entered into by Silver Point Capital Fund, L.P. (as seller) and Deutsche Bank AG, London Branch (as buyer), that was filed with the Court on March 15, 2013 under docket number 36021, Offshore Asset Holding Vehicle A, Ltd. properly transferred the Transferred Rights (as defined in the Offshore Agreement) (the "Offshore Transfer Rights") to Silver Point Capital Fund, L.P.; (l) Seller has provided Buyer with true and complete copies of the disbursement notices from the Debtor (which have not been supplemented, amended, modified or revised) in connection with the twelfth, thirteenth and fourteenth LBHI Distributions on account of the Transferred Claims; and (m) notwithstanding the LBHI Distribution amounts set forth Section 2(r) in that certain Agreement and Evidence of Transfer of Claim, dated as of January 21, 2013, by and between Iccrea Banca S.P.A. and Illiquidix LLP, Seller or its Predecessor in Interest received its pro rata and allocable share of the LBHI Distributions paid to unsecured creditors holding claims of the same class and type as the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claims be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of June 29, 2017, in respect of the Transferred Claims and the Purchased Securities to Purchaser (including, for the avoidance of doubt, the distributions made by the Debtor on or around October 5, 2017, December 7, 2017, and April 5, 2018 and the distributions made by LBT on or around October 23, 2017 and January 16, 2018). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and

carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 25th day of April, 2018.

SILVER POINT CAPITAL FUND, L.P.

By: _____
Name: _____
Title: _____

c/o Silver Point Capital
Two Greenwich Plaza
Greenwich, CT 06830
Attn: Michael Twigg
Email: mtwigg@silverpointcapital.com

DEUTSCHE BANK AG, LONDON BRANCH

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

c/o Deutsche Bank Securities Inc.
60 Wall Street
New York, NY 10005
Attn: Rich Vichaidith
Email: Richard.vichaidith@db.com

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 25th day of April, 2018.

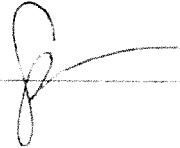
SILVER POINT CAPITAL FUND, L.P.

By:
Name:
Title:

c/o Silver Point Capital
Two Greenwich Plaza
Greenwich, CT 06830
Attn: Michael Twigg
Email: mtwigg@silverpointcapital.com

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name:
Title:

By: 
Name:
Title:

c/o Deutsche Bank Securities Inc.
60 Wall Street
New York, NY 10005
Attn: Rich Vichaidith
Email: Richard.vichaidith@db.com

Exhibit A

Proof of Claim	ISIN/CUSIP	Docket Number	Date Filed	Covered Prior Seller	Principal/Notional Amount of Purchased Security	Allowed Claim Amount
56130	XS0189294225	42795	2/14/2014	Banca Monte dei Paschi di Siena S.p.A.	EUR 10,000.00	USD 14,429.99
562892	XS0176153350	34369	1/28/2013	Credito Emiliano S.p.A.	EUR 300,000.00	USD 436,633.52
55247.06	XS0213416141	57701	2/22/18	Offshore Asset Holding Vehicle A, Ltd.	EUR 143.30	Not provided
58982.14	XS0213416141	57701	2/22/18	Offshore Asset Holding Vehicle A, Ltd.	EUR 200.00	Not provided

Schedule 1

Purchased Portion

As set forth below

Transferred Claims

<u>Proof of Claim</u>	<u>ISIN/CUSIP</u>	<u>Issuer</u>	<u>Guarantor</u>	<u>Principal/Notional Amount of the Purchased Security</u>	<u>Purchased Portion of Allowed Claim Amount</u>
55829.22	XSO186243118	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF 6,378,000.00	USD 5,703,926.56
59833.00	XSO186243118			CHF 129,000.00	USD 115,366.34
50055.24	DK0030068242			DKK 8,947,000.00	USD 1,702,603.90
58781.60	DE000A0TLL96			EUR 1,193,000.00	USD 1,692,993.19
42511.03	XSO181945972			EUR 21,000.00	USD 30,503.83
42515.01	XSO181945972			EUR 10,000.00	USD 14,525.63
46878.36	XSO181945972			EUR 35,000.00	USD 50,839.71
46878.37	XSO181945972			EUR 7,000.00	USD 10,167.94
46878.43	XSO181945972			EUR 20,000.00	USD 29,051.26
46878.46	XSO181945972			EUR 15,000.00	USD 21,788.45
48783.10	XSO181945972			EUR 250,000.00	USD 363,140.80
49737.52	XSO181945972			EUR 8,000.00	USD 11,620.51
49740.33	XSO181945972			EUR 25,000.00	USD 36,314.08
50473.12	XSO181945972			EUR 885,000.00	USD 1,285,518.44
50473.16	XSO181945972			EUR 2,000.00	USD 2,905.13
51229.57	XSO181945972			EUR 23,000.00	USD 33,408.95
46878.21	XSO185655445			EUR 15,000.00	USD 21,809.56
51234.40	XSO185655445			EUR 399,000.00	USD 580,134.44
55860.11	XSO185655445			EUR 152,000.00	USD 221,003.60
56130.25	XSO185655445			EUR 30,000.00	USD 43,619.13
62892.55	XSO185655445			EUR 20,000.00	USD 29,079.42

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
562892.17	XSO185655445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 16,000.00	USD 23,263.54
5156130.29	XSO185655445			EUR 10,000.00	USD 14,539.71
5158221.09	XSO185655445			EUR 6,000.00	USD 8,723.83
46878.47	XSO189294225			EUR 20,000.00	USD 28,859.98
47364.04	XSO189294225			EUR 25,000.00	USD 36,074.97
50473.12	XSO189294225			EUR 18,000.00	USD 25,973.98
50828.05	XSO189294225			EUR 89,000.00	USD 128,426.90
51229.25	XSO189294225			EUR 74,000.00	USD 106,781.91
56130.88	XSO189294225			EUR 10,000.00	USD 14,429.99
58221.90	XSO189294225			EUR 19,000.00	USD 27,416.98
58781.36	XSO189294225			EUR 110,000.00	USD 158,729.87
58781.80	XSO189294225			EUR 11,000.00	USD 15,872.99
59230.12	XSO189294225			EUR 80,000.00	USD 115,439.91
562892.29	XSO189294225			EUR 148,000.00	USD 213,563.83
58781.37	XSO197173643			EUR 457,000.00	USD 651,325.55
49737.38	XSO208459023			EUR 39,925.71	USD 57,906.60
49737.45	XSO208459023			EUR 10,000.00	USD 14,503.58
49737.56	XSO208459023			EUR 74.30	USD 107.75
50473.12	XSO208459023			EUR 12,000.00	USD 17,404.31
51229.19	XSO208459023			EUR 90,000.00	USD 130,532.29
51229.23	XSO208459023			EUR 230,000.00	USD 333,582.53
51229.29	XSO208459023			EUR 50,000.00	USD 72,517.94
51234.11	XSO208459023			EUR 25,000.00	USD 36,258.97
56130.91	XSO208459023			EUR 100,000.00	USD 145,035.88
5058221.07	XSO208459023			EUR 90,000.00	USD 130,532.29
5156130.06	XSO208459023			EUR 10,000.00	USD 14,503.59
58781.38	XSO210326202			EUR 550,000.00	USD 780,508.17

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
62750.23	XSO210326202	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 200,000.00	USD 283,821.16
49693.01	XSO210433206			EUR 330,013.87	USD 484,347.57
55247.07	XSO210433206			EUR 1,209,950.88	USD 1,775,794.36
56130.89	XSO210433206			EUR 66,002.78	USD 96,869.52
58781.39	XSO210433206			EUR 581,024.44	USD 852,745.29
60722.00	XSO210433206			EUR 168,607.09	USD 247,457.58
60722.03	XSO210433206			EUR 16,400.69	USD 24,070.61
64054.04	XSO210433206			EUR 6,000.25	USD 8,806.32
35549.00	XSO210782552			EUR 750,000.00	USD 1,087,384.54
46878.40	XSO210782552			EUR 4,000.00	USD 5,799.38
49737.06	XSO210782552			EUR 525,000.00	USD 761,169.19
49740.12	XSO210782552			EUR 25,000.00	USD 36,246.15
50473.16	XSO210782552			EUR 12,000.00	USD 17,398.15
56130.26	XSO210782552			EUR 10,000.00	USD 14,498.46
58221.50	XSO210782552			EUR 25,000.00	USD 36,246.15
58221.88	XSO210782552			EUR 10,000.00	USD 14,498.46
58781.78	XSO210782552			EUR 810,000.00	USD 1,174,375.31
63450.15	XSO210782552			EUR 25,000.00	USD 36,246.15
66792.01	XSO210782552			EUR 630,000.00	USD 913,403.02
43350.05	XSO211093041			EUR 25,000.00	USD 35,909.39
49737.40	XSO211093041			EUR 50,000.00	USD 71,818.78
49740.33	XSO211093041			EUR 30,000.00	USD 43,091.27
51234.54	XSO211093041			EUR 76,000.00	USD 109,164.55
58221.57	XSO211093041			EUR 15,000.00	USD 21,545.63
58221.59	XSO211093041			EUR 238,000.00	USD 341,857.39
58781.79	XSO211093041			EUR 1,688,000.00	USD 2,424,602.01
63450.12	XSO211093041			EUR 100,000.00	USD 143,637.56

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
55247.06	XSO213416141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 100.00	USD 143.30
55247.08	XSO213416141			EUR 240,900.00	USD 345,225.67
58781.11	XSO213416141			EUR 1,795,000.00	USD 2,572,353.97
58980.07	XSO213416141			EUR 140,100.00	USD 200,772.59
58980.14	XSO213416141			EUR 100.00	USD 143.30
58982.05	XSO213416141			EUR 234,600.00	USD 336,197.35
58982.14	XSO213416141			EUR 200.00	USD 286.61
58892.00	XSO213593865			EUR 4,500,000.00	USD 7,472,373.30
49692.00	XSO213971210			EUR 300,000.02	USD 429,874.16
58781.12	XSO213971210			EUR 249,999.99	USD 358,228.43
59230.12	XSO213971210			EUR 50,000.00	USD 71,645.69
562892.30	XSO213971210			EUR 113,999.99	USD 163,352.16
58781.15	XSO218304458			EUR 1,508,000.00	USD 2,188,731.25
5156130.19	XSO218304458			EUR 31,000.00	USD 44,993.81
58781.16	XSO218961109			EUR 693,000.00	USD 983,440.30
42487.00	XSO220152069			EUR 80,000.00	USD 113,836.66
42503.00	XSO220152069			EUR 78,000.00	USD 110,990.74
42506.01	XSO220152069			EUR 175,000.00	USD 249,017.70
42509.00	XSO220152069			EUR 50,000.00	USD 71,147.91
42510.01	XSO220152069			EUR 30,000.00	USD 42,688.75
42511.03	XSO220152069			EUR 14,000.00	USD 19,921.42
59098.25	XSO220152069			EUR 1,110,000.00	USD 1,579,483.67
58781.17	XSO223700658			EUR 1,227,000.00	USD 1,741,242.78
63603.04	XSO226995396			EUR 4,500,000.00	USD 6,385,975.97
41949.02	XSO229584296			EUR 25,999.63	USD 39,377.71
42506.01	XSO229584296			EUR 14,999.78	USD 22,717.91
42510.01	XSO229584296			EUR 6,999.90	USD 10,601.69

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
55247.09	XS0229584296	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 444,593.59	USD 673,358.82
58781.19	XS0229584296			EUR 6,278,909.42	USD 9,509,716.66
64031.00	XS0229584296			EUR 160,497.68	USD 243,081.62
49689.01	XS0232364868			EUR 300,027.08	USD 447,505.41
55247.04	XS0232364868			EUR 178,816.14	USD 266,713.22
58781.20	XS0232364868			EUR 1,737,156.78	USD 2,591,056.30
58781.21	XS0233810521			EUR 1,800,000.00	USD 2,570,564.93
58781.23	XS0237304059			EUR 450,000.00	USD 638,597.60
62750.23	XS0237304059			EUR 100,000.00	USD 141,910.57
55812.02	XS0245046544			EUR 1,399,719.49	USD 1,986,265.59
58781.24	XS0245046544			EUR 6,600,280.51	USD 9,366,098.09
58489.01	XS0248282120			EUR 2,319,744.51	USD 3,534,664.17
58489.03	XS0248282120			EUR 680,255.49	USD 1,036,525.66
59725.00	XS0258715456			EUR 2,000,000.00	USD 2,863,126.86
58781.27	XS0259672599			EUR 700,000.00	USD 993,374.04
62750.23	XS0259672599			EUR 50,000.00	USD 70,955.29
55812.01	XS0263871674			EUR 1,200,000.00	USD 1,698,349.16
58781.06	XS0263871674			EUR 2,700,000.00	USD 3,821,285.62
49617.01	XS0269969704			EUR 900,000.00	USD 1,317,106.74
58781.32	XS0271820978			EUR 300,000.00	USD 425,731.73
56717.07	XS0280432526			EUR 900,000.00	USD 998,437.47
57712.00	XS0283703345			EUR 2,400,000.00	USD 3,405,853.85
59098.26	XS0288702052			EUR 479,000.00	USD 698,262.34
49737.07	XS0296282386			EUR 5,200,000.00	USD 7,519,183.95
58781.77	XS0298614552			EUR 602,000.00	USD 854,301.67
55824.03	XS0301522719			EUR 1,481,000.00	USD 2,101,695.65
37205.00	XS0309103546			EUR 335,000.00	USD 475,400.43

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
42610.00	XSO309103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 635,000.00	USD 901,132.16
58781.68	XSO309485729			EUR 3,500,000.00	USD 4,966,870.20
35552.03	XSO313198979			EUR 4,500,000.00	USD 6,385,975.97
50315.31	XSO317188646			EUR 369,771.39	USD 524,576.00
50316.29	XSO317188646			EUR 1,962,728.61	USD 2,784,423.93
5155829.68	XSO325550555			EUR 1,222,000.00	USD 1,822,242.64
55829.61	XSO327165550			USD 389,000.00	USD 409,470.33
58781.73	XSO328401830			EUR 1,719,000.00	USD 2,440,182.90
55829.86	XSO335964648			EUR 379,000.00	USD 537,841.09
58781.09	XSO34442420			EUR 500,000.00	USD 517,890.56
42895.05	XSO355227942			EUR 750,000.00	USD 1,065,831.23
58781.74	XSO359123634			EUR 950,000.00	USD 1,348,150.48
55829.35	XSO365383339			EUR 600,000.00	USD 851,463.46
42895.03	XSO365822435			EUR 1,140,000.00	USD 1,619,411.21
58781.69	XSO368926506			EUR 1,500,000.00	USD 2,157,588.10
58781.76	XSO372163054			EUR 1,500,000.00	USD 2,148,784.20
46939.01	XSO376686308			EUR 3,000,000.00	USD 4,257,317.31
55811.02	XSO251195847			GBP 80,000.00	USD 143,776.97
55816.19	XSO251195847			GBP 220,000.00	USD 395,386.68
58781.75	XSO251195847			GBP 4,600,000.00	USD 8,267,176.08
51762.32	XSO264674549			GBP 3,765,000.00	USD 4,163,178.18
51762.32	XSO271141565			GBP 3,070,000.00	USD 1,410,113.97
58781.71	XSO276245700			GBP 600,000.00	USD 1,095,403.00
51762.32	XSO326476693			GBP 924,000.00	USD 658,325.40
50309.24	XSO176153350			EUR 33,000.00	USD 48,141.24
50473.12	XSO176153350			EUR 688,000.00	USD 1,003,671.92
50473.16	XSO176153350			EUR 25,000.00	USD 36,470.64

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
51229.74	XSO176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR 10,000.00	USD 14,588.25
51229.75	XSO176153350			EUR 75,000.00	USD 109,411.91
51229.82	XSO176153350			EUR 15,000.00	USD 21,882.38
51229.86	XSO176153350			EUR 42,000.00	USD 61,270.67
56130.24	XSO176153350			EUR 50,000.00	USD 72,941.27
56130.81	XSO176153350			EUR 55,000.00	USD 80,235.40
59061.06	XSO176153350			EUR 10,000.00	USD 14,588.26
62892.75	XSO176153350			EUR 35,000.00	USD 51,058.89
63450.11	XSO176153350			EUR 45,000.00	USD 65,647.15
64048.12	XSO176153350			EUR 30,000.00	USD 43,764.76
64048.13	XSO176153350			EUR 12,000.00	USD 17,505.91
64062.01	XSO176153350			EUR 600,000.00	USD 875,295.29
549737.00	XSO176153350			EUR 20,000.00	USD 29,176.51
562892.08	XSO176153350			EUR 750,000.00	USD 1,094,119.10
562892.09	XSO176153350			EUR 50,000.00	USD 72,941.27
562892.10	XSO176153350			EUR 20,000.00	USD 29,176.51
562892.11	XSO176153350			EUR 299,304.84	USD 436,633.52
562892.12	XSO176153350			EUR 695.16	USD 1,014.12
562892.68	XSO176153350			EUR 10,000.00	USD 14,588.25
562892.69	XSO176153350			EUR 100,000.00	USD 145,882.54
5156130.03	XSO176153350			EUR 70,000.00	USD 102,117.78
5156130.11	XSO176153350			EUR 50,000.00	USD 72,941.27
5156130.16	XSO176153350			EUR 30,000.00	USD 43,764.76
5156130.17	XSO176153350			EUR 190,000.00	USD 277,176.84
5158221.04	XSO176153350			EUR 25,000.00	USD 36,470.64
55829.87	XSO187966949			USD 1,168,000.00	USD 1,182,160.02
59169.03	XSO189914111			USD 1,783,000.00	USD 1,802,959.69

Proof of Claim	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount of the Purchased Security	Purchased Portion of Allowed Claim Amount
58781.42	X\$0204933997	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	USD 301,000.00	USD 306,514.22
60699.10	X\$0212011547			USD 1,783,000.00	USD 1,783,000.00
58781.44	X\$0230515834			USD 6,000,000.00	USD 6,052,963.82
58781.45	X\$0271671793			USD 6,000,000.00	USD 6,183,750.00
58781.48	X\$0297741539			USD 5,100,000.00	USD 5,100,000.00
59202.11	X\$0318224598			USD 455,000.00	USD 455,100.00
58781.51	X\$03339480005			USD 840,000.00	USD 849,496.67
58781.55	X\$03350115878			USD 800,000.00	USD 815,111.11
55825.05	X\$03350419403			USD 300,000.00	USD 305,433.33
58781.56	X\$03353873408			USD 450,000.00	USD 457,265.63
58781.57	X\$03353875015			USD 1,500,000.00	USD 1,525,781.25
45658.01	X\$0369337711			USD 27,272.73	USD 27,237.27
45658.02	X\$0369337711			USD 272,727.27	USD 272,372.69

Schedule 2

LBHI Distributions

[See attached spreadsheet]

ISIN	Proof of USD Allowed	Claim No.	Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	4/5/2018
X\$0183655445	562882.17	\$ 23,263.54	\$ 839.63	\$ 566.60	\$ 715.66	\$ 848.50	\$ 921.66	\$ 691.71	\$ 472.05	\$ 360.04	\$ 99.31	\$ 148.78	\$ 261.57	\$ 499.22	\$ 127.45	\$ 181.37	\$ 73.20	
X\$0183655445	5156130.29	\$ 14,539.71	\$ 524.77	\$ 354.13	\$ 447.29	\$ 530.31	\$ 576.04	\$ 432.32	\$ 295.03	\$ 225.03	\$ 67.45	\$ 92.99	\$ 163.48	\$ 124.51	\$ 79.66	\$ 113.36	\$ 45.75	
X\$0183655445	5158221.09	\$ 8,723.83	\$ 314.86	\$ 212.48	\$ 268.37	\$ 318.19	\$ 345.62	\$ 259.39	\$ 177.02	\$ 135.02	\$ 37.47	\$ 55.79	\$ 98.09	\$ 74.71	\$ 47.79	\$ 68.01	\$ 27.45	
X\$0183655445	5158221.22	\$ 5,703.926.56	\$ 205,867.77	\$ 175,470.75	\$ 208,040.28	\$ 225,980.22	\$ 169,597.99	\$ 115,740.48	\$ 88,277.45	\$ 24,497.17	\$ 36,479.46	\$ 64,134.49	\$ 48,346.66	\$ 31,248.90	\$ 44,470.04	\$ 17,947.12	\$ 17,947.04	
X\$0186243118	59833	\$ 115,366.34	\$ 4,163.84	\$ 2,809.84	\$ 3,549.03	\$ 4,207.78	\$ 4,570.63	\$ 3,430.25	\$ 2,340.94	\$ 1,785.48	\$ 495.47	\$ 737.83	\$ 1,297.17	\$ 987.96	\$ 62.03	\$ 889.44	\$ 367.99	
X\$0187965949	55829.87	\$ 1,182,160.02	\$ 42,666.86	\$ 28,792.44	\$ 36,366.97	\$ 43,117.12	\$ 46,835.24	\$ 35,149.81	\$ 23,987.65	\$ 18,255.83	\$ 5,077.13	\$ 7,560.50	\$ 13,292.11	\$ 10,123.65	\$ 5,467.45	\$ 9,216.58	\$ 37,191.61	
X\$0189294225	46878.47	\$ 28,859.98	\$ 1,041.62	\$ 702.91	\$ 887.82	\$ 1,143.39	\$ 858.11	\$ 585.61	\$ 446.65	\$ 125.95	\$ 184.57	\$ 324.50	\$ 247.15	\$ 112.11	\$ 255.00	\$ 50.81		
X\$0189294225	47364.04	\$ 36,074.97	\$ 1,302.03	\$ 878.63	\$ 1,109.78	\$ 1,315.77	\$ 1,429.23	\$ 1,072.64	\$ 732.01	\$ 558.32	\$ 154.93	\$ 230.72	\$ 405.62	\$ 308.93	\$ 197.64	\$ 281.25	\$ 113.75	
X\$0189294225	50473.12	\$ 158,729.98	\$ 937.46	\$ 632.62	\$ 799.04	\$ 947.35	\$ 1,029.05	\$ 772.30	\$ 527.05	\$ 401.99	\$ 111.55	\$ 166.12	\$ 292.05	\$ 222.43	\$ 142.30	\$ 202.50	\$ 81.73	
X\$0189294225	50828.05	\$ 128,426.25	\$ 4,635.22	\$ 3,127.94	\$ 3,950.82	\$ 4,684.14	\$ 5,088.06	\$ 3,818.59	\$ 2,605.96	\$ 1,987.61	\$ 551.57	\$ 821.35	\$ 1,444.02	\$ 1,099.81	\$ 703.59	\$ 1,001.27	\$ 404.09	
X\$0189294225	51229.25	\$ 106,781.91	\$ 3,854.00	\$ 2,600.76	\$ 3,284.95	\$ 3,894.67	\$ 4,230.52	\$ 3,175.01	\$ 2,166.75	\$ 1,652.62	\$ 458.61	\$ 682.92	\$ 1,200.65	\$ 914.45	\$ 585.00	\$ 832.51	\$ 335.98	
X\$0189294225	56130.88	\$ 14,429.99	\$ 520.81	\$ 351.45	\$ 443.91	\$ 526.31	\$ 571.69	\$ 429.80	\$ 292.80	\$ 223.33	\$ 61.97	\$ 92.29	\$ 162.57	\$ 123.57	\$ 79.05	\$ 112.50	\$ 45.40	
X\$0189294225	58221.9	\$ 27,416.98	\$ 989.54	\$ 667.76	\$ 843.43	\$ 999.98	\$ 1,086.22	\$ 815.20	\$ 556.33	\$ 424.32	\$ 117.75	\$ 175.35	\$ 308.27	\$ 234.79	\$ 150.20	\$ 213.75	\$ 56.27	
X\$0189294225	58781.36	\$ 158,729.87	\$ 5728.92	\$ 3,865.98	\$ 4,883.03	\$ 5,789.38	\$ 6,288.62	\$ 4,719.60	\$ 3,220.85	\$ 2,456.60	\$ 681.71	\$ 1,015.16	\$ 1,784.75	\$ 1,359.31	\$ 869.60	\$ 1,237.52	\$ 449.44	
X\$0189294225	58781.8	\$ 15,872.99	\$ 572.89	\$ 488.30	\$ 578.94	\$ 628.86	\$ 471.96	\$ 322.08	\$ 245.66	\$ 101.52	\$ 68.17	\$ 178.47	\$ 135.93	\$ 86.96	\$ 123.75	\$ 49.94		
X\$0189294225	59230.12	\$ 115,439.91	\$ 4,166.49	\$ 2,811.63	\$ 3,551.30	\$ 4,210.46	\$ 4,573.54	\$ 3,432.44	\$ 2,342.43	\$ 1,463.24	\$ 495.79	\$ 738.30	\$ 1,298.00	\$ 988.59	\$ 632.44	\$ 900.01	\$ 363.23	
X\$0189294225	562892.29	\$ 213,563.83	\$ 7,078.01	\$ 5,201.52	\$ 5,659.69	\$ 7,789.35	\$ 8,461.05	\$ 6,350.50	\$ 4,330.24	\$ 3,305.24	\$ 917.71	\$ 1,165.85	\$ 2,401.29	\$ 1,528.89	\$ 1,170.01	\$ 1,665.03	\$ 671.97	
X\$01899394111	59169.03	\$ 1,802,959.69	\$ 65,072.94	\$ 43,912.51	\$ 55,464.72	\$ 65,759.66	\$ 71,430.31	\$ 58,608.39	\$ 36,584.52	\$ 27,903.70	\$ 7743.33	\$ 115,30.83	\$ 207,27.33	\$ 154,39.80	\$ 9,877.50	\$ 14,056.58	\$ 5,672.92	
X\$0197173643	58781.37	\$ 651,325.55	\$ 23,507.83	\$ 15,863.55	\$ 20,056.83	\$ 23,755.91	\$ 25,804.45	\$ 19,566.22	\$ 13,216.29	\$ 10,080.31	\$ 2,797.31	\$ 4,165.55	\$ 7,323.45	\$ 5,577.75	\$ 3,568.28	\$ 5,079.99	\$ 2,049.36	
X\$0204959023	50615.42	\$ 306,514.22	\$ 11,062.80	\$ 7,465.40	\$ 9,429.34	\$ 11,179.55	\$ 12,143.59	\$ 9,113.76	\$ 6,219.59	\$ 4,743.80	\$ 1,316.41	\$ 1,960.31	\$ 3,446.42	\$ 2,624.89	\$ 1,679.24	\$ 2,389.70	\$ 964.43	
X\$0208459023	49737.38	\$ 57,906.60	\$ 2,089.59	\$ 1,410.36	\$ 1,781.39	\$ 2,112.04	\$ 2,294.16	\$ 1,721.77	\$ 1,175.00	\$ 896.20	\$ 248.70	\$ 370.34	\$ 651.10	\$ 495.89	\$ 317.24	\$ 451.46	\$ 182.20	
X\$0208459023	49737.45	\$ 14,503.58	\$ 353.47	\$ 446.18	\$ 526.99	\$ 574.61	\$ 431.24	\$ 234.20	\$ 224.47	\$ 62.29	\$ 92.76	\$ 163.08	\$ 124.20	\$ 79.46	\$ 113.08	\$ 45.63		
X\$0208459023	49737.56	\$ 107.75	\$ 3.89	\$ 2.62	\$ 3.31	\$ 3.93	\$ 4.27	\$ 3.20	\$ 2.19	\$ 1.67	\$ 0.46	\$ 0.69	\$ 1.21	\$ 0.92	\$ 0.59	\$ 0.84	\$ 50.34	
X\$0208459023	50473.12	\$ 17,404.31	\$ 628.16	\$ 423.90	\$ 555.41	\$ 634.79	\$ 689.53	\$ 517.49	\$ 333.16	\$ 269.36	\$ 74.75	\$ 111.31	\$ 195.69	\$ 149.05	\$ 95.35	\$ 135.69	\$ 554.76	
X\$0208459023	51229.19	\$ 130,532.29	\$ 4,711.21	\$ 3,179.22	\$ 4,015.58	\$ 4,760.93	\$ 5,171.48	\$ 3,881.19	\$ 2,648.68	\$ 2,020.20	\$ 560.61	\$ 834.82	\$ 1,467.69	\$ 1,117.84	\$ 715.12	\$ 1,017.68	\$ 410.71	
X\$0208459023	51229.23	\$ 333,562.53	\$ 12,039.76	\$ 8,124.67	\$ 10,262.05	\$ 12,466.81	\$ 13,215.99	\$ 9,918.59	\$ 6,768.85	\$ 5,162.73	\$ 1,432.67	\$ 2,133.43	\$ 3,750.78	\$ 2,856.70	\$ 1,827.53	\$ 2,600.74	\$ 1,049.60	
X\$0208459023	51229.29	\$ 72,517.94	\$ 2,617.34	\$ 2,256.23	\$ 2,264.96	\$ 2,644.56	\$ 2,674.22	\$ 2,120.22	\$ 1,714.49	\$ 1,121.33	\$ 311.45	\$ 463.79	\$ 815.39	\$ 621.02	\$ 397.29	\$ 565.38	\$ 228.17	
X\$0208459023	51234.11	\$ 36,258.97	\$ 1,308.67	\$ 883.12	\$ 1,115.44	\$ 1,322.48	\$ 1,436.52	\$ 1,078.11	\$ 735.74	\$ 561.17	\$ 157.29	\$ 210.51	\$ 198.64	\$ 310.51	\$ 187.66	\$ 212.69	\$ 114.09	
X\$0208459023	56150.91	\$ 145,035.88	\$ 5,234.68	\$ 3,532.46	\$ 4,461.76	\$ 5,289.92	\$ 5,746.08	\$ 4,312.43	\$ 2,942.98	\$ 2,244.66	\$ 622.70	\$ 927.58	\$ 1,630.77	\$ 1,242.04	\$ 794.58	\$ 1,130.76	\$ 545.35	
X\$0208459023	5615621.07	\$ 130,532.29	\$ 4,711.21	\$ 3,179.22	\$ 4,015.58	\$ 4,760.93	\$ 5,171.48	\$ 3,881.19	\$ 2,648.68	\$ 2,020.20	\$ 560.61	\$ 834.82	\$ 1,467.69	\$ 1,117.84	\$ 715.12	\$ 1,017.68	\$ 410.71	
X\$0208459023	56156130.06	\$ 14,503.59	\$ 333.25	\$ 446.18	\$ 528.99	\$ 574.61	\$ 431.24	\$ 294.30	\$ 224.47	\$ 62.29	\$ 92.76	\$ 163.08	\$ 124.20	\$ 79.46	\$ 113.08	\$ 45.63		
X\$0210526202	58781.38	\$ 780,508.17	\$ 19,059.89	\$ 24,010.89	\$ 28,467.61	\$ 30,922.45	\$ 32,307.28	\$ 15,837.58	\$ 12,197.61	\$ 3,352.12	\$ 4,991.74	\$ 8,775.97	\$ 6,684.03	\$ 4,276.01	\$ 6,085.15	\$ 2,455.83		
X\$0210526202	62750.23	\$ 283,321.16	\$ 10,243.76	\$ 8,751.23	\$ 10,351.86	\$ 11,244.53	\$ 8,439.01	\$ 5,759.12	\$ 4,392.59	\$ 1,218.95	\$ 1,815.18	\$ 3,191.26	\$ 2,430.56	\$ 1,554.91	\$ 2,212.78	\$ 893.93		
X\$0210433206	49693.01	\$ 484,347.57	\$ 17,481.21	\$ 11,796.67	\$ 14,900.06	\$ 17,665.69	\$ 19,189.06	\$ 14,401.37	\$ 9,749.08	\$ 2,080.17	\$ 3,097.64	\$ 5,445.97	\$ 4,147.80	\$ 2,654.49	\$ 3,776.16	\$ 151,23.93		
X\$0210433206	55247.07	\$ 1,775,794.36	\$ 64,092.49	\$ 43,250.87	\$ 64,629.03	\$ 64,768.05	\$ 70,354.06	\$ 52,800.67	\$ 36,033.30	\$ 27,483.28	\$ 7,626.66	\$ 11,357.09	\$ 19,866.89	\$ 15,207.35	\$ 9,728.67	\$ 13,844.79	\$ 55,387.74	
X\$0210433206	56150.89	\$ 96,869.52	\$ 3,496.24	\$ 2,359.33	\$ 3,980.01	\$ 3,533.14	\$ 3,837.81	\$ 2,880.27	\$ 1,965.62	\$ 1,499.21	\$ 416.03	\$ 619.53	\$ 1,089.19	\$ 829.56	\$ 530.70	\$ 755.23	\$ 304.80	
X\$0210433206	58781.39	\$ 5,799.38	\$ 20,769.29	\$ 26,233.13	\$ 31,102.32	\$ 33,784.37	\$ 25,355.14	\$ 17,303.37	\$ 13,197.61	\$ 3,562.36	\$ 5,453.73	\$ 9,588.20	\$ 7,302.65	\$ 4,671.76	\$ 6,648.33	\$ 2,683.12		
X\$0210433206	60722.5	\$ 247,457.58	\$ 8,931.31	\$ 6,027.02	\$ 7,612.57	\$ 9,025.56	\$ 9,803.86	\$ 7,357.79	\$ 5,021.25	\$ 3,829.80	\$ 1,062.78	\$ 1,582.61	\$ 2,782.39	\$ 2,119.15	\$ 1,355.69	\$ 1,929.28	\$ 52,394.98	
X\$02010433206	60722.03	\$ 24,070.61	\$ 858.76	\$ 740.49	\$ 877.93	\$ 953.64	\$ 715.70	\$ 488.43	\$ 372.53	\$ 103.38	\$ 153.94	\$ 270.65	\$ 206.13	\$ 131.87	\$ 187.66	\$ 511.05		
X\$02010433206	64054.04	\$ 8,806.22	\$ 317.84	\$ 214.48	\$ 321.19	\$ 348.89	\$ 261.84	\$ 178.69	\$ 136.29	\$ 37.82	\$ 56.32	\$ 99.02	\$ 75.41	\$ 48.25	\$ 68.96	\$ 227.71		
X\$021078552	35549	\$ 1,087,384.54	\$ 39,246.20	\$ 26,484.11	\$ 33,451.37	\$ 39,660.36	\$ 43,080.39	\$ 32,331.80	\$ 22,064.52	\$ 16,829.03	\$ 4,670.09	\$ 6,954.37	\$ 12,226.46	\$ 9,321.02	\$ 5,957.23	\$ 8,477.67	\$ 53,421.40	
X\$021078552	46878.4	\$ 5,797.06	\$ 761,169.19	\$ 27,472.34	\$ 18,538.88	\$ 23,415.96	\$ 27,632.25	\$ 30,156.27	\$ 22,632.25	\$ 15,445.17	\$ 11,780.32	\$ 1,815.18	\$ 2,430.56	\$ 1,554.91	\$ 2,212.78	\$ 578.61		
X\$021078552	49747.01	\$ 49,747.01	\$ 36,246.15	\$ 1,308.21	\$ 1,322.01	\$ 1,432.11	\$ 1,432.11	\$ 1,077.73	\$ 735.48	\$ 660.97	\$ 155.67	\$ 207.55	\$ 313.81	\$ 198.57	\$ 283.59	\$ 511.05		
X\$0210433206	50473.16	\$ 17,398.15	\$ 627.94	\$ 423.75	\$ 535.22	\$ 634.57	\$ 574.41	\$ 446.02	\$ 528.80	\$ 574.41	\$ 431.09	\$ 294.49	\$					

ISIN	Proof of Allowed Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/05/17	12/07/17	4/5/2018
X\$0210782552	5821188	\$ 1,498,46	\$ 523.28	\$ 353.12	\$ 446.02	\$ 528.80	\$ 574.41	\$ 431.09	\$ 290.19	\$ 224.39	\$ 62.27	\$ 92.72	\$ 163.02	\$ 124.16	\$ 113.04
X\$0210782552	58781.78	\$ 1,174,375.31	\$ 42,385.89	\$ 28,602.84	\$ 36,127.48	\$ 42,833.19	\$ 46,526.82	\$ 34,918.35	\$ 23,829.68	\$ 18,175.35	\$ 5,043.70	\$ 7,510.72	\$ 13,204.58	\$ 10,056.99	\$ 6,433.80
X\$0210782552	63450.15	\$ 36,266.15	\$ 1,308.21	\$ 882.80	\$ 1,115.05	\$ 1,322.01	\$ 1,436.01	\$ 1,077.73	\$ 735.48	\$ 560.97	\$ 155.67	\$ 231.81	\$ 407.55	\$ 310.40	\$ 3,695.11
X\$0210782552	66792.01	\$ 913,403.02	\$ 32,966.81	\$ 22,246.65	\$ 28,099.15	\$ 33,314.70	\$ 36,187.53	\$ 27,158.71	\$ 18,536.20	\$ 14,156.38	\$ 3,922.87	\$ 5,841.67	\$ 10,270.23	\$ 7,822.10	\$ 5,004.07
X\$0211093041	43350.05	\$ 35,909.39	\$ 1,296.05	\$ 874.60	\$ 1,104.69	\$ 1,309.73	\$ 1,422.67	\$ 1,067.71	\$ 728.65	\$ 555.76	\$ 154.22	\$ 229.66	\$ 403.76	\$ 307.52	\$ 7,121.25
X\$0211093041	49737.4	\$ 71,818.78	\$ 2,592.10	\$ 1,749.20	\$ 2,209.37	\$ 2,619.46	\$ 2,845.34	\$ 2,135.43	\$ 1,457.30	\$ 1,111.51	\$ 308.45	\$ 459.52	\$ 807.52	\$ 615.03	\$ 2,873.98
X\$0211093041	49740.33	\$ 43,091.27	\$ 1,555.26	\$ 1,049.52	\$ 1,325.62	\$ 1,571.68	\$ 1,707.21	\$ 1,281.26	\$ 874.38	\$ 666.91	\$ 185.07	\$ 275.59	\$ 484.51	\$ 369.02	\$ 2,121.25
X\$0211093041	51234.54	\$ 109,164.55	\$ 3,940.00	\$ 2,658.79	\$ 3,585.25	\$ 3,981.58	\$ 4,324.92	\$ 3,245.85	\$ 2,215.10	\$ 1,689.50	\$ 468.84	\$ 698.16	\$ 1,227.44	\$ 934.85	\$ 343.48
X\$0211093041	58221.57	\$ 21,545.63	\$ 777.63	\$ 524.76	\$ 662.81	\$ 785.84	\$ 853.60	\$ 640.63	\$ 437.19	\$ 92.53	\$ 333.45	\$ 137.80	\$ 242.26	\$ 184.51	\$ 677.79
X\$0211093041	58221.59	\$ 341,857.39	\$ 12,338.42	\$ 8,326.21	\$ 10,516.61	\$ 12,468.62	\$ 13,543.83	\$ 10,164.63	\$ 6,936.75	\$ 5,290.79	\$ 1,448.21	\$ 2,186.35	\$ 3,843.82	\$ 2,927.56	\$ 1,075.64
X\$0211093041	58781.19	\$ 2,424,602.01	\$ 87,509.44	\$ 59,053.10	\$ 74,588.40	\$ 88,432.98	\$ 96,058.76	\$ 72,092.03	\$ 49,198.50	\$ 37,524.62	\$ 10,413.16	\$ 15,506.54	\$ 27,626.03	\$ 20,763.54	\$ 18,903.14
X\$0211093041	64450.12	\$ 143,637.56	\$ 5,184.21	\$ 3,498.41	\$ 4,418.74	\$ 5,238.92	\$ 5,890.68	\$ 4,270.85	\$ 2,914.60	\$ 2,223.02	\$ 616.89	\$ 918.65	\$ 1,615.05	\$ 1,230.07	\$ 1,195.58
X\$0212011547	60659.1	\$ 1,783,000.00	\$ 64,352.55	\$ 43,426.37	\$ 54,850.70	\$ 65,031.66	\$ 70,639.54	\$ 53,014.92	\$ 36,179.51	\$ 27,594.80	\$ 7,657.61	\$ 11,403.18	\$ 20,047.91	\$ 15,269.06	\$ 9,768.15
X\$0213416141	55247.06	\$ 143.30	\$ 5.17	\$ 3.49	\$ 4.41	\$ 5.23	\$ 5.68	\$ 4.26	\$ 2.91	\$ 2.22	\$ 0.62	\$ 0.92	\$ 1.61	\$ 1.23	\$ 5,610.12
X\$0213416141	55247.08	\$ 345,225.67	\$ 12,459.98	\$ 9,284.15	\$ 8,408.24	\$ 10,620.23	\$ 12,591.47	\$ 13,677.27	\$ 10,264.78	\$ 7,005.10	\$ 5,342.92	\$ 1,482.67	\$ 2,207.89	\$ 3,831.69	\$ 2,956.41
X\$0213416141	55247.11	\$ 2,572,553.97	\$ 92,842.15	\$ 62,651.71	\$ 79,133.71	\$ 93,821.90	\$ 101,912.45	\$ 76,485.22	\$ 52,196.59	\$ 39,811.32	\$ 11,047.72	\$ 16,451.49	\$ 28,923.34	\$ 22,028.84	\$ 14,092.62
X\$0213416141	58890.07	\$ 200,772.59	\$ 7,246.34	\$ 4,889.98	\$ 6,176.40	\$ 7,322.81	\$ 7,954.28	\$ 5,969.68	\$ 4,073.95	\$ 3,107.28	\$ 862.28	\$ 1,284.04	\$ 2,287.47	\$ 1,719.55	\$ 1,099.93
X\$0213416141	58890.14	\$ 143.30	\$ 5.17	\$ 3.49	\$ 4.41	\$ 5.23	\$ 5.68	\$ 4.26	\$ 2.91	\$ 2.22	\$ 0.62	\$ 0.92	\$ 1.61	\$ 1.23	\$ 5,610.12
X\$0213416141	58892.05	\$ 336,197.35	\$ 12,134.13	\$ 8,188.35	\$ 10,342.49	\$ 12,262.18	\$ 13,319.59	\$ 9,996.34	\$ 6,821.90	\$ 5,203.20	\$ 1,443.90	\$ 2,150.15	\$ 3,780.18	\$ 2,879.09	\$ 1,841.85
X\$0213416141	58892.14	\$ 286.61	\$ 10.34	\$ 6.98	\$ 8.82	\$ 10.45	\$ 11.36	\$ 8.52	\$ 5.82	\$ 4.44	\$ 1.23	\$ 1.83	\$ 3.22	\$ 2.45	\$ 1.57
X\$0213593865	58892	\$ 7,472,313.30	\$ 269,695.42	\$ 181,995.35	\$ 229,873.74	\$ 272,541.14	\$ 296,043.18	\$ 222,870.19	\$ 151,624.69	\$ 115,647.01	\$ 32,092.27	\$ 47,789.56	\$ 84,018.77	\$ 40,937.32	\$ 58,257.54
X\$0213671210	49592	\$ 429,731.25	\$ 15,515.14	\$ 10,465.98	\$ 12,224.28	\$ 15,703.91	\$ 17,781.68	\$ 12,781.48	\$ 8,722.74	\$ 6,652.99	\$ 4,116.22	\$ 5,749.26	\$ 8,483.47	\$ 3,351.47	\$ 1,161.72
X\$0213712110	58781.12	\$ 358,228.43	\$ 12,929.38	\$ 8,724.94	\$ 11,020.23	\$ 13,065.73	\$ 14,192.42	\$ 10,651.40	\$ 7,268.95	\$ 5,544.16	\$ 1,538.52	\$ 2,291.76	\$ 4,027.89	\$ 2,912.55	\$ 1,127.15
X\$0213712110	59230.12	\$ 71,645.69	\$ 2,585.86	\$ 1,744.99	\$ 2,204.05	\$ 2,613.15	\$ 2,838.48	\$ 2,130.28	\$ 1,453.79	\$ 1,108.83	\$ 307.70	\$ 458.21	\$ 613.55	\$ 392.51	\$ 225.43
X\$0213712110	592892.3	\$ 163,352.16	\$ 5,895.75	\$ 3,978.57	\$ 5,025.23	\$ 5,957.97	\$ 6,471.74	\$ 4,857.04	\$ 3,314.64	\$ 2,528.14	\$ 701.56	\$ 1,044.72	\$ 1,836.72	\$ 1,368.90	\$ 894.92
X\$02138304458	58781.15	\$ 2,188,731.25	\$ 78,996.32	\$ 53,308.28	\$ 67,332.27	\$ 79,892.97	\$ 86,713.94	\$ 65,078.75	\$ 44,412.36	\$ 33,874.14	\$ 9,400.14	\$ 13,998.03	\$ 24,609.92	\$ 18,743.62	\$ 11,990.94
X\$0213913865	5156130.19	\$ 44,993.81	\$ 1,623.33	\$ 1,384.15	\$ 1,732.86	\$ 2,164.07	\$ 2,182.58	\$ 1,782.58	\$ 1,331.83	\$ 921.99	\$ 696.35	\$ 193.24	\$ 287.76	\$ 265.91	\$ 350.79
X\$0213971210	58781.16	\$ 983,440.61	\$ 30,253.72	\$ 35,869.19	\$ 29,241.29	\$ 38,962.59	\$ 35,995.35	\$ 32,291.32	\$ 4,223.67	\$ 6,289.59	\$ 11,057.72	\$ 8,421.88	\$ 5,027.89	\$ 1,962.55	\$ 1,127.15
X\$0214072069	42487.5	\$ 1,13,836.66	\$ 4,108.63	\$ 2,772.58	\$ 3,501.97	\$ 4,151.38	\$ 4,510.02	\$ 3,384.77	\$ 2,309.90	\$ 1,761.81	\$ 488.90	\$ 728.04	\$ 1,279.97	\$ 947.86	\$ 623.55
X\$0214072069	42503.0	\$ 110,990.74	\$ 4,005.91	\$ 2,703.27	\$ 3,414.42	\$ 4,048.18	\$ 4,397.27	\$ 3,300.15	\$ 2,282.15	\$ 1,717.76	\$ 476.68	\$ 709.84	\$ 1,247.97	\$ 950.49	\$ 608.06
X\$0214072069	42506.01	\$ 249,017.70	\$ 8,987.62	\$ 6,055.02	\$ 7,660.57	\$ 9,082.46	\$ 9,865.67	\$ 7,404.18	\$ 5,052.91	\$ 3,853.95	\$ 1,069.48	\$ 1,582.59	\$ 2,799.94	\$ 2,137.51	\$ 1,364.44
X\$0214072069	42509.5	\$ 71,471.91	\$ 1,732.86	\$ 1,567.89	\$ 1,965.99	\$ 2,182.74	\$ 2,313.24	\$ 1,556.99	\$ 1,269.28	\$ 1,143.69	\$ 1,443.69	\$ 2,105.57	\$ 305.03	\$ 383.31	\$ 246.50
X\$0214072069	42510.01	\$ 42,688.75	\$ 1,540.73	\$ 1,039.72	\$ 1,213.24	\$ 1,556.99	\$ 1,691.26	\$ 1,383.74	\$ 866.21	\$ 660.68	\$ 183.34	\$ 273.02	\$ 479.99	\$ 305.57	\$ 350.79
X\$0214072069	42511.03	\$ 19,921.42	\$ 485.20	\$ 719.01	\$ 612.85	\$ 726.60	\$ 789.25	\$ 592.33	\$ 404.23	\$ 308.32	\$ 85.56	\$ 127.41	\$ 223.99	\$ 107.60	\$ 106.14
X\$0214072069	59098.25	\$ 1,579,483.67	\$ 57,007.18	\$ 38,469.57	\$ 57,608.78	\$ 62,576.55	\$ 64,963.66	\$ 32,049.89	\$ 24,445.05	\$ 6,783.55	\$ 10,101.59	\$ 17,759.59	\$ 13,526.21	\$ 8,653.19	\$ 12,314.27
X\$0214072069	58781.17	\$ 1,741,242.78	\$ 62,845.44	\$ 42,409.34	\$ 53,566.11	\$ 63,508.64	\$ 68,985.18	\$ 51,773.33	\$ 35,332.20	\$ 26,948.54	\$ 7,478.27	\$ 11,136.12	\$ 19,578.39	\$ 14,911.46	\$ 9,535.38
X\$0214072069	63603.04	\$ 6,383,975.97	\$ 230,484.50	\$ 155,535.49	\$ 196,452.74	\$ 232,916.79	\$ 253,001.89	\$ 189,877.74	\$ 129,580.20	\$ 98,833.26	\$ 40,841.51	\$ 71,803.40	\$ 54,687.52	\$ 34,985.51	\$ 55,747.73
X\$0214072069	41909.02	\$ 39,377.71	\$ 1,421.23	\$ 1,313.24	\$ 1,436.23	\$ 1,556.99	\$ 1,691.26	\$ 1,170.84	\$ 609.43	\$ 169.12	\$ 251.84	\$ 442.76	\$ 331.22	\$ 215.73	\$ 307.00
X\$0214072069	42506.01	\$ 22,717.91	\$ 819.94	\$ 553.31	\$ 698.87	\$ 828.59	\$ 900.05	\$ 675.48	\$ 460.98	\$ 351.60	\$ 97.57	\$ 145.29	\$ 255.44	\$ 194.55	\$ 124.46
X\$0214072069	42510.01	\$ 10,601.69	\$ 382.64	\$ 328.21	\$ 326.14	\$ 386.68	\$ 420.02	\$ 315.23	\$ 215.12	\$ 164.08	\$ 45.53	\$ 67.80	\$ 119.20	\$ 90.79	\$ 82.65
X\$0214072069	55247.09	\$ 673,358.82	\$ 24,303.06	\$ 16,400.19	\$ 20,714.64	\$ 24,559.53	\$ 26,677.37	\$ 20,021.35	\$ 13,663.37	\$ 10,421.31	\$ 2,891.93	\$ 4,306.47	\$ 7,571.19	\$ 5,766.44	\$ 5,249.77
X\$0214072069	58781.19	\$ 9,059,716.66	\$ 333,227.45	\$ 231,616.66	\$ 292,548.84	\$ 346,849.51	\$ 376,759.38	\$ 282,757.64	\$ 192,365.18	\$ 147,778.18	\$ 40,842.44	\$ 60,819.39	\$ 106,326.49	\$ 81,438.27	\$ 52,098.89
X\$0214072069	64031	\$ 243,081.62	\$ 8,773.37	\$ 5,920.44	\$ 7,477.96	\$ 8,865.96	\$ 9,630.50	\$ 7,227.68	\$ 4,932.46	\$ 3,762.08	\$ 1,043.98	\$ 1,554.63	\$ 2,733.19	\$ 1,895.16	\$ 576,84
X\$0214072069	58781.44	\$ 6,052,963.82	\$ 218,465.33	\$ 147,424.72	\$ 186,208.23	\$ 220,770.78	\$ 259,808.50	\$ 179,976.10	\$ 122,822.93	\$ 93,597.36	\$ 25,992.21	\$ 51,059.04	\$ 51,855.71	\$ 47,191.27	\$ 19,045.35
X\$0214072069	49689.01	\$ 447,505.41	\$ 16,151.50	\$ 10,899.35	\$ 13,766.68	\$ 16,321.94	\$ 17,729.43	\$ 13,305.92	\$ 9,080.50	\$ 6,925.87	\$ 1,921.94	\$ 2,862.02	\$ 5,031.72	\$ 3,812.30	\$ 2,451.65
X\$0214072069	55247.04	\$ 266,713.22	\$ 9,626.29	\$ 6,496.01	\$ 8,204.94	\$ 9,727.88	\$ 10,566.74	\$ 7,930.33	\$ 5,411.98	\$ 4,127.82	\$ 1,145.48	\$ 1,705.76	\$ 2,998.90	\$ 2,284.05	\$ 1,941.44
X\$0214072069	58781.2	\$ 2,591,056.30	\$ 63,517.16	\$ 63,107.22	\$ 79,709.05	\$ 94,504.04	\$ 102,653.40	\$ 77,041.30	\$ 52,576.08	\$ 40,100.77	\$ 11,128.04	\$ 16,571.10	\$ 29,133.63	\$ 22,119.00	\$ 14,195

ISIN	Proof of Claim No.	USD Allowed Amount	04/17/12	10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	12/07/17	4/5/2018
XG0233810521	58781.21	\$ 2,570,564.93	\$ 92,777.57	\$ 62,608.14	\$ 79,078.67	\$ 93,756.65	\$ 101,841.57	\$ 76,332.02	\$ 52,160.28	\$ 39,783.63	\$ 11,040.04	\$ 16,440.04	\$ 28,903.23	\$ 22,013.52	\$ 14,082.81	\$ 20,041.13	\$ 8,088.15
XG0237304059	58781.23	\$ 638,597.60	\$ 23,048.45	\$ 15,553.55	\$ 19,645.27	\$ 23,291.68	\$ 25,300.19	\$ 18,987.77	\$ 12,958.02	\$ 9,883.33	\$ 2,742.64	\$ 4,084.15	\$ 7,180.34	\$ 5,468.75	\$ 3,498.55	\$ 4,978.76	\$ 2,009.32
XG0237304059	141,910.57	\$ 5,121.88	\$ 3,456.34	\$ 4,356.62	\$ 5,175.93	\$ 5,622.26	\$ 4,219.51	\$ 2,879.56	\$ 2,196.29	\$ 609.48	\$ 907.59	\$ 1,595.63	\$ 1,215.28	\$ 777.46	\$ 1,106.39	\$ 446.51	
XG0245046544	55812.02	\$ 1,386,265.59	\$ 71,688.87	\$ 48,377.07	\$ 61,103.79	\$ 72,445.40	\$ 78,692.59	\$ 59,058.73	\$ 40,304.05	\$ 30,740.66	\$ 8,530.59	\$ 12,703.16	\$ 22,333.41	\$ 17,009.76	\$ 10,881.74	\$ 15,485.70	\$ 24,249.69
XG0245046544	58781.24	\$ 9,366,058.09	\$ 338,043.93	\$ 228,118.72	\$ 284,324.38	\$ 341,611.29	\$ 371,069.45	\$ 288,487.35	\$ 190,050.96	\$ 40,225.42	\$ 149,955.45	\$ 190,226.42	\$ 58,900.88	\$ 105,311.66	\$ 51,312.07	\$ 73,021.75	\$ 249,469.96
XG0248282120	58489.01	\$ 3,534,664.17	\$ 127,574.12	\$ 86,089.54	\$ 128,920.41	\$ 108,737.40	\$ 140,037.60	\$ 105,098.11	\$ 71,023.18	\$ 54,704.62	\$ 15,160.64	\$ 22,056.94	\$ 39,743.48	\$ 30,697.77	\$ 19,364.62	\$ 27,557.62	\$ 11,121.64
XG0248282120	58489.03	\$ 1,036,525.66	\$ 37,410.58	\$ 25,245.40	\$ 31,886.79	\$ 37,805.38	\$ 41,065.45	\$ 30,819.59	\$ 21,032.53	\$ 16,041.90	\$ 4,451.66	\$ 6,629.10	\$ 11,654.61	\$ 8,876.48	\$ 6,587.60	\$ 8,081.16	\$ 3,261.38
XG0251195847	58811.02	\$ 143,776.97	\$ 5,189.24	\$ 3,501.80	\$ 4,423.03	\$ 5,244.00	\$ 5,696.21	\$ 2,917.43	\$ 2,225.18	\$ 617.49	\$ 919.53	\$ 1,616.62	\$ 1,231.26	\$ 787.88	\$ 1,120.94	\$ 452.39	
XG0251195847	58816.19	\$ 395,386.68	\$ 14,270.41	\$ 9,629.95	\$ 12,163.34	\$ 14,421.01	\$ 15,864.57	\$ 11,756.25	\$ 8,022.94	\$ 6,119.25	\$ 1,698.10	\$ 2,528.70	\$ 4,445.70	\$ 3,385.97	\$ 2,166.12	\$ 3,082.59	\$ 1,244.06
XG0251195847	58781.75	\$ 8,267,176.08	\$ 298,381.32	\$ 201,535.60	\$ 254,324.38	\$ 301,530.12	\$ 327,531.96	\$ 245,812.49	\$ 167,752.33	\$ 127,947.86	\$ 35,505.79	\$ 52,872.72	\$ 92,955.47	\$ 70,797.53	\$ 45,291.64	\$ 64,454.13	\$ 26,012.26
XG0258175456	59725	\$ 2,863,126.86	\$ 103,336.80	\$ 69,733.72	\$ 88,078.80	\$ 104,427.31	\$ 113,432.39	\$ 85,130.93	\$ 58,096.77	\$ 44,314.50	\$ 12,296.53	\$ 18,314.13	\$ 32,192.77	\$ 24,518.93	\$ 15,685.61	\$ 22,322.05	\$ 9,008.69
XG0259672599	58781.27	\$ 993,374.04	\$ 35,653.14	\$ 24,194.41	\$ 30,559.31	\$ 36,231.50	\$ 39,555.85	\$ 29,536.54	\$ 20,156.92	\$ 15,374.06	\$ 4,266.33	\$ 6,353.12	\$ 11,159.42	\$ 8,506.95	\$ 5,442.19	\$ 7,744.73	\$ 3,199.50
XG0259672599	62750.23	\$ 70,955.29	\$ 2,560.94	\$ 1,728.17	\$ 2,182.81	\$ 2,387.96	\$ 2,811.13	\$ 2,109.75	\$ 1,439.78	\$ 1,098.15	\$ 304.74	\$ 433.79	\$ 507.64	\$ 388.73	\$ 553.20	\$ 223.26	
XG0263816174	55812.01	\$ 1,698,349.16	\$ 61,297.31	\$ 41,364.64	\$ 52,246.57	\$ 61,944.18	\$ 67,285.81	\$ 50,497.95	\$ 34,461.83	\$ 26,284.69	\$ 7,294.05	\$ 10,861.79	\$ 19,056.10	\$ 14,544.14	\$ 9,304.39	\$ 13,240.99	\$ 5,343.77
XG0263816174	58781.06	\$ 3,821,285.62	\$ 137,918.95	\$ 93,070.43	\$ 117,554.78	\$ 139,374.40	\$ 151,393.07	\$ 113,620.39	\$ 77,539.12	\$ 59,140.55	\$ 16,411.62	\$ 24,439.03	\$ 42,966.23	\$ 32,724.31	\$ 20,934.88	\$ 29,792.23	\$ 12,023.48
XG0264674549	57162.32	\$ 5,146.3,176.18	\$ 150,258.63	\$ 101,397.49	\$ 128,072.47	\$ 151,844.31	\$ 180,786.07	\$ 84,476.59	\$ 64,431.89	\$ 17,879.98	\$ 26,735.26	\$ 46,256.61	\$ 48,103.44	\$ 35,652.17	\$ 22,807.33	\$ 32,457.76	\$ 13,089.23
XG0269669704	49617.01	\$ 1,317,170.74	\$ 47,537.40	\$ 32,079.18	\$ 40,518.35	\$ 49,039.06	\$ 52,181.61	\$ 39,162.76	\$ 26,735.90	\$ 20,384.35	\$ 5,656.70	\$ 42,935.33	\$ 48,809.44	\$ 31,112,79.29	\$ 7,715.26	\$ 10,268.68	\$ 14,141.71
XG0271141565	51762.32	\$ 1,410,113.97	\$ 50,894.24	\$ 34,344.44	\$ 43,379.55	\$ 51,431.33	\$ 55,866.40	\$ 41,927.69	\$ 28,613.14	\$ 21,823.78	\$ 6,016.14	\$ 9,018.38	\$ 15,882.31	\$ 12,075.78	\$ 7,725.30	\$ 10,983.80	\$ 4,436.85
XG0271167193	58781.45	\$ 6,183,750.00	\$ 223,185.70	\$ 190,231.63	\$ 225,540.96	\$ 244,990.03	\$ 183,864.84	\$ 157,476.76	\$ 95,703.49	\$ 26,557.91	\$ 39,548.17	\$ 65,929.59	\$ 52,955.72	\$ 33,877.61	\$ 48,210.93	\$ 19,456.86	\$ 23,658.74
XG02712029578	58781.32	\$ 425,731.73	\$ 15,365.63	\$ 10,368.03	\$ 15,927.79	\$ 16,866.79	\$ 12,658.52	\$ 8,638.68	\$ 6,588.88	\$ 1,828.43	\$ 2,722.77	\$ 4,786.89	\$ 3,645.83	\$ 2,332.37	\$ 3,319.17	\$ 1,339.54	
XG02716245700	58781.71	\$ 1,095,407.00	\$ 39,550.00	\$ 26,679.41	\$ 33,698.05	\$ 39,952.82	\$ 43,398.07	\$ 32,702.22	\$ 22,227.23	\$ 16,953.13	\$ 4,704.53	\$ 7,005.65	\$ 12,316.62	\$ 9,380.69	\$ 6,001.15	\$ 8,540.19	\$ 3,446.63
XG0280432226	56717.07	\$ 998,437.47	\$ 36,035.89	\$ 24,317.73	\$ 30,879.05	\$ 35,556.48	\$ 39,556.97	\$ 32,087.69	\$ 26,735.66	\$ 15,452.43	\$ 4,288.08	\$ 8,365.51	\$ 11,127.41	\$ 7,744.21	\$ 3,141.53		
XG0283703345	57712	\$ 3,405,853.85	\$ 122,925.06	\$ 82,952.26	\$ 104,774.79	\$ 124,222.29	\$ 134,934.34	\$ 101,268.13	\$ 69,109.44	\$ 52,711.07	\$ 14,677.43	\$ 21,782.14	\$ 29,166.38	\$ 29,295.35	\$ 18,653.94	\$ 30,716.35	
XG028702052	59098.26	\$ 698,262.34	\$ 25,201.89	\$ 17,006.73	\$ 21,480.75	\$ 25,467.84	\$ 27,664.01	\$ 20,761.82	\$ 14,688.70	\$ 10,806.73	\$ 2,998.89	\$ 4,465.74	\$ 7,851.21	\$ 5,979.70	\$ 3,825.42	\$ 5,443.93	\$ 2,197.35
XG0296282386	49737.07	\$ 7,519,183.95	\$ 271,384.57	\$ 183,135.67	\$ 281,313.78	\$ 274,248.47	\$ 297,897.74	\$ 233,572.03	\$ 152,574.54	\$ 116,371.48	\$ 2,293.32	\$ 48,088.94	\$ 84,515.10	\$ 64,391.96	\$ 41,193.77	\$ 58,622.49	\$ 23,658.74
XG0297741539	58781.48	\$ 5,100,000.00	\$ 18,047.00	\$ 12,404.00	\$ 15,362,892.07	\$ 186,013.17	\$ 202,053.64	\$ 151,641.11	\$ 103,485.99	\$ 78,930.71	\$ 21,903.43	\$ 32,617.05	\$ 57,343.99	\$ 43,674.82	\$ 27,940.30	\$ 39,761.59	\$ 16,046.90
XG029814552	58781.77	\$ 854,201.67	\$ 32,083.30	\$ 20,807.19	\$ 24,187.49	\$ 26,821.01	\$ 33,001.83	\$ 24,401.42	\$ 17,334.95	\$ 13,669.05	\$ 5,463.69	\$ 7,745.97	\$ 11,805.70	\$ 7,135.97	\$ 4,680.28	\$ 6,660.47	
XG03264722719	55824.03	\$ 2,101,695.65	\$ 75,855.01	\$ 51,188.46	\$ 64,654.78	\$ 76,655.50	\$ 83,265.73	\$ 62,490.87	\$ 42,646.37	\$ 32,527.12	\$ 9,026,34	\$ 13,441.39	\$ 23,631.30	\$ 17,821.30	\$ 11,515.72	\$ 16,385.64	\$ 6,612.88
XG03269403546	37205	\$ 475,400.43	\$ 17,158.29	\$ 11,578.75	\$ 14,624.81	\$ 17,339.36	\$ 18,834.59	\$ 14,135.34	\$ 9,646.53	\$ 7,357.59	\$ 2,041.75	\$ 3,404.42	\$ 5,405.36	\$ 4,701.18	\$ 2,604.48	\$ 3,707.41	\$ 1,495.82
XG0329109105546	42610	\$ 901,132.16	\$ 32,523.92	\$ 21,947.79	\$ 27,721.66	\$ 32,867.15	\$ 35,701.38	\$ 26,793.86	\$ 18,285.21	\$ 13,946.47	\$ 3,870.17	\$ 5,763.19	\$ 10,132.26	\$ 7,717.02	\$ 4,936.84	\$ 7,025.58	\$ 2,835.37
XG0329774085729	58781.68	\$ 4,966,870.20	\$ 179,265.72	\$ 120,972.05	\$ 152,792.57	\$ 181,157.50	\$ 196,779.25	\$ 147,682.68	\$ 100,784.60	\$ 76,870.31	\$ 21,331.66	\$ 31,765.62	\$ 55,807.09	\$ 42,534.74	\$ 27,210.95	\$ 38,723.66	\$ 15,678.01
XG03313196846	55562.03	\$ 6,385,975.97	\$ 15,955.49	\$ 12,767.47	\$ 20,484.50	\$ 15,931.96	\$ 23,760.45	\$ 19,574.35	\$ 15,593.89	\$ 10,897.74	\$ 12,503.40	\$ 10,508.71	\$ 5,637.69	\$ 5,667.52	\$ 3,985.51	\$ 49,787.56	\$ 20,093.15
XG03317188646	50315.31	\$ 524,576.00	\$ 18,933.51	\$ 16,137.51	\$ 19,132.95	\$ 20,782.84	\$ 15,597.51	\$ 10,644.37	\$ 8,118.66	\$ 5,252.94	\$ 3,500.73	\$ 3,544.93	\$ 3,839.29	\$ 4,492.31	\$ 4,089.80	\$ 1,635.55	
XG03317188646	50316.29	\$ 2,784,423.33	\$ 100,496.24	\$ 67,816.84	\$ 85,657.65	\$ 101,556.77	\$ 110,341.31	\$ 82,750.81	\$ 54,516.87	\$ 43,093.44	\$ 11,958.77	\$ 15,506.19	\$ 27,437.22	\$ 20,866.97	\$ 15,254.44	\$ 21,704.35	\$ 8,761.05
XG03318274598	59202.11	\$ 455,100.00	\$ 16,425.60	\$ 11,084.32	\$ 14,000.31	\$ 16,598.94	\$ 18,030.32	\$ 13,531.74	\$ 9,234.60	\$ 7,043.41	\$ 1,954.56	\$ 2,910.59	\$ 5,117.11	\$ 3,897.34	\$ 2,493.26	\$ 3,548.14	\$ 1,431.95
XG0325550555	5155829.68	\$ 1,822,242.64	\$ 65,758.91	\$ 44,382.16	\$ 56,057.92	\$ 66,462.97	\$ 72,194.26	\$ 54,181.74	\$ 36,975.80	\$ 28,202.14	\$ 7,826.15	\$ 11,654.15	\$ 20,898.15	\$ 15,605.12	\$ 9,983.14	\$ 14,206.91	\$ 57,733.60
XG0332176693	55829.61	\$ 17,860.56	\$ 12,613.63	\$ 18,691.86	\$ 19,851.23	\$ 23,760.47	\$ 24,182.74	\$ 19,574.35	\$ 13,358.32	\$ 10,188.65	\$ 2,827.37	\$ 4,210.32	\$ 5,823.12	\$ 4,455.05	\$ 2,837.26	\$ 4,037.68	\$ 1,629.57
XG03227165550	50317.03	\$ 409,470.33	\$ 24,778.72	\$ 25,075.59	\$ 26,222.54	\$ 24,236.15	\$ 24,236.15	\$ 24,236.15	\$ 12,175.01	\$ 8,308.71	\$ 1,539.72	\$ 12,615.16	\$ 5,253.03	\$ 4,465.58	\$ 2,443.28	\$ 5,288.33	\$ 2,564.71
XG03228401830	58781.73	\$ 2,440,182.90	\$ 88,071.79	\$ 59,432.58	\$ 75,067.71	\$ 89,001.21	\$ 96,676.04	\$ 72,555.30	\$ 49,514.65	\$ 37,765.76	\$ 10,480.07	\$ 15,506.19	\$ 27,437.22	\$ 20,866.97	\$ 13,365.62	\$ 19,024.62	\$ 7,677.91
XG03335964648	55829.86	\$ 537,841.09	\$ 19,411.92	\$ 13,099.54	\$ 16,545.69	\$ 19,616.77	\$ 21,308.38										

ISIN	Proof of Claim No.	USD Allowed Amount	4/5/2018												
			10/01/12	04/04/13	10/03/13	04/03/14	10/02/14	04/02/15	10/01/15	03/31/16	06/16/16	10/06/16	04/06/17	10/05/17	
XS059123634	\$ 1,348,150.48	\$ 48,657.84	\$ 32,835.27	\$ 41,473.36	\$ 49,171.32	\$ 53,411.51	\$ 40,085.30	\$ 27,355.82	\$ 20,864.80	\$ 5,700.02	\$ 8,622.10	\$ 15,185.50	\$ 11,545.14	\$ 24,211.89	
XS059123639	\$ 851,643.46	\$ 307,312.75	\$ 20,738.07	\$ 49,193.70	\$ 50,555.57	\$ 33,733.59	\$ 25,171.77	\$ 17,277.36	\$ 13,177.77	\$ 3,662.86	\$ 5,445.53	\$ 9,573.79	\$ 7,291.67	\$ 26,799.09	
XS059123645	\$ 1,191,411.21	\$ 58,448.36	\$ 39,442.04	\$ 49,818.91	\$ 59,065.96	\$ 60,158.82	\$ 48,156.84	\$ 32,860.02	\$ 25,963.00	\$ 10,356.94	\$ 12,868.53	\$ 13,286.14	\$ 8,871.73	\$ 12,655.56	
XS059123652	\$ 1,191,411.21	\$ 58,448.36	\$ 39,442.04	\$ 49,818.91	\$ 59,065.96	\$ 60,158.82	\$ 48,156.84	\$ 32,860.02	\$ 25,963.00	\$ 10,356.94	\$ 12,868.53	\$ 13,286.14	\$ 8,871.73	\$ 12,655.56	
XS059123656	\$ 2,157,588.10	\$ 77,872.30	\$ 52,549.76	\$ 66,374.21	\$ 78,694.08	\$ 85,480.10	\$ 64,152.75	\$ 43,780.42	\$ 33,392.15	\$ 9,266.39	\$ 13,798.85	\$ 24,259.75	\$ 18,476.75	\$ 11,882.02	
XS059123656925506	\$ 58781.69	\$ 2,157,588.10	\$ 77,872.30	\$ 52,549.76	\$ 66,374.21	\$ 78,694.08	\$ 85,480.10	\$ 64,152.75	\$ 43,780.42	\$ 33,392.15	\$ 9,266.39	\$ 13,798.85	\$ 24,259.75	\$ 18,476.75	\$ 11,882.02
XS059123771	\$ 45658.01	\$ 27,237.27	\$ 983.06	\$ 663.39	\$ 937.90	\$ 993.43	\$ 1,079.10	\$ 809.86	\$ 809.86	\$ 552.68	\$ 421.54	\$ 116.98	\$ 174.20	\$ 306.25	\$ 233.25
XS059123771	\$ 45658.02	\$ 27,237.27	\$ 983.06	\$ 663.39	\$ 937.90	\$ 993.43	\$ 1,079.10	\$ 809.86	\$ 809.86	\$ 552.68	\$ 421.54	\$ 116.98	\$ 174.20	\$ 306.25	\$ 233.25
XS05912377163054	\$ 2,148,784.20	\$ 77,755.54	\$ 52,355.34	\$ 65,103.37	\$ 78,372.97	\$ 85,131.31	\$ 63,890.98	\$ 43,601.78	\$ 33,255.74	\$ 9,288.58	\$ 13,747.55	\$ 24,061.76	\$ 18,445.52	\$ 11,777.09	\$ 16,761.04
XS059123803	\$ 46939.01	\$ 4,257,317.31	\$ 103,690.33	\$ 130,968.49	\$ 155,267.86	\$ 168,617.93	\$ 126,585.81	\$ 86,386.80	\$ 65,938.84	\$ 18,229.58	\$ 27,722.67	\$ 44,408.94	\$ 31,405.35	\$ 23,323.67	\$ 31,391.91

LBT DISTRIBUTIONS

[See attached spreadsheet]

ISIN	Principal / Notional Amount	05/08/13	10/24/13	April 28, 2014-	10/28/14	04/28/15	10/29/15	04/28/16	07/41/16	11/29/16	05/04/17	10/23/17	01/16/18
DE000A0TL96	EUR 1,193,000	EUR 122,036,531	EUR 47,808,911	EUR 51,385,08	EUR 42,483,27	EUR 34,035,36	EUR 24,763,98	EUR 6,931,63	EUR 10,380,21	EUR 19,007,36	EUR 14,095,40	EUR 8,225,21	EUR 11,703,20
DK0001063242	DKK 8,947,000	DKK 1,081,627,50	DKK 423,940,35	DKK 455,108,56	DKK 376,051,37	DKK 301,380,21	DKK 219,602,12	DKK 61,329,94	DKK 91,830,09	DKK 168,913,71	DKK 124,668,51	DKK 73,672,84	DKK 103,604,88
XSG01765153350	EUR 3,340,000	EUR 108,882,13	EUR 159,882,31	EUR 171,1841,73	EUR 142,172,34	EUR 113,820,90	EUR 82,181,59	EUR 23,180,72	EUR 34,713,46	EUR 63,885,29	EUR 47,137,77	EUR 27,841,14	EUR 39,137,78
XSG018145972	EUR 1,301,000,00	EUR 161,360,84	EUR 63,214,67	EUR 56,172,92	EUR 45,002,09	EUR 9,165,25	EUR 13,250,10	EUR 6,005,66	EUR 4,411,09	EUR 12,153,00	EUR 8,969,90	EUR 11,007,90	EUR 15,474,39
XSG018555445	EUR 648,000	EUR 77,660,32	EUR 30,424,18	EUR 33,695,96	EUR 27,05,11	EUR 21,659,11	EUR 15,759,07	EUR 6,005,66	EUR 4,411,09	EUR 12,153,00	EUR 8,969,90	EUR 5,297,82	EUR 7,447,57
XSG01856243118	CHF 6,507,000,00	CHF 615,507,11	CHF 243,138,17	CHF 255,552,17	CHF 211,05,15	CHF 143,676,17	CHF 110,781,82	CHF 31,237,69	CHF 46,270,13	CHF 84,302,14	CHF 62,997,55	CHF 39,538,84	CHF 56,336,53
XSG0187466949	EUR 1,158,000	EUR 140,571,27	EUR 57,206,69	EUR 61,939,27	EUR 47,437,94	EUR 31,941,52	EUR 24,566,80	EUR 6,863,72	EUR 10,040,91	EUR 17,773,94	EUR 13,455,47	EUR 8,608,80	EUR 12,246,01
XSG018929425	EUR 604,000	EUR 71,319,59	EUR 27,940,14	EUR 30,030,10	EUR 24,827,77	EUR 19,890,71	EUR 14,472,39	EUR 4,050,93	EUR 6,063,33	EUR 11,160,74	EUR 8,237,53	EUR 4,865,36	EUR 6,895,50
XSG0189314411	USD 1,783,000	USD 245,160,68	USD 99,770,26	USD 108,240,02	USD 82,733,25	USD 55,707,01	USD 42,845,26	USD 11,970,55	USD 17,511,66	USD 30,911,10	USD 23,466,75	USD 15,014,01	USD 21,387,42
XSG0187175643	EUR 457,000	EUR 54,624,05	EUR 21,399,50	EUR 23,000,71	EUR 15,334,40	EUR 11,084,48	EUR 3,102,63	EUR 4,646,23	EUR 8,548,07	EUR 6,309,17	EUR 5,276,41	EUR 5,238,41	
XSG02049533997	EUR 301,000	EUR 37,973,39	EUR 15,453,60	EUR 16,731,04	EUR 12,814,71	EUR 8,528,56	EUR 6,636,38	EUR 1,854,14	EUR 4,787,88	EUR 3,634,81	EUR 2,325,55	EUR 3,308,09	
XSG0208459023	EUR 657,000	EUR 78,785,76	EUR 30,865,09	EUR 33,173,84	EUR 27,426,89	EUR 21,372,99	EUR 15,987,45	EUR 4,475,01	EUR 6,701,39	EUR 12,319,12	EUR 9,093,89	EUR 5,374,70	EUR 7,555,50
XSG02102326202	EUR 750,000	EUR 91,509,36	EUR 35,849,68	EUR 38,531,28	EUR 31,856,23	EUR 25,521,54	EUR 18,569,35	EUR 5,197,71	EUR 7,783,64	EUR 14,320,22	EUR 10,569,49	EUR 6,242,69	EUR 8,775,68
XSG02104332026	EUR 2,378,000	EUR 177,529,68	EUR 69,548,97	EUR 74,751,33	EUR 61,801,62	EUR 49,512,21	EUR 36,024,87	EUR 10,083,64	EUR 15,100,39	EUR 27,781,47	EUR 20,504,98	EUR 12,110,93	EUR 17,024,97
XSG0210782552	EUR 2,826,000,00	EUR 335,758,25	EUR 131,552,22	EUR 141,392,51	EUR 116,898,06	EUR 93,552,59	EUR 63,141,21	EUR 19,073,25	EUR 28,562,46	EUR 52,548,78	EUR 38,785,27	EUR 22,907,88	EUR 32,202,82
XSG02110930341	EUR 2,222,000	EUR 275,846,56	EUR 108,065,56	EUR 116,149,02	EUR 96,027,68	EUR 76,332,34	EUR 55,975,63	EUR 15,668,01	EUR 23,463,07	EUR 43,467,00	EUR 31,860,75	EUR 18,818,02	EUR 26,453,50
XSG0212010115457	USD 1,783,000,00	USD 1,783,000,00	USD 179,141,39	USD 197,141,39	USD 173,952,64	USD 49,794,74	USD 38,298,02	USD 10,700,09	USD 15,653,12	USD 27,630,46	USD 13,420,55	USD 19,050,72	
XSG0213416141	EUR 2,411,000,00	EUR 293,149,66	EUR 114,344,73	EUR 102,015,14	EUR 81,755,09	EUR 59,486,83	EUR 16,650,82	EUR 3,84,84	EUR 45,874,74	EUR 33,859,29	EUR 19,986,42	EUR 21,282,85	
XSG0213593865	EUR 4,499,599,59	EUR 676,910,68	EUR 245,598,44	EUR 263,959,43	EUR 218,240,10	EUR 174,845,20	EUR 127,214,64	EUR 35,608,36	EUR 53,324,02	EUR 98,104,72	EUR 72,761,32	EUR 60,10,31	
XSG0213971210	EUR 714,000,00	EUR 87,961,40	EUR 34,459,73	EUR 37,037,37	EUR 30,62,12	EUR 24,532,03	EUR 17,849,40	EUR 4,986,18	EUR 7,481,86	EUR 13,765,01	EUR 10,159,69	EUR 6,000,65	EUR 8,45,44
XSG02183104458	EUR 1,532,000	EUR 129,055,18	EUR 50,558,62	EUR 54,340,47	EUR 44,926,68	EUR 35,99,90	EUR 26,188,27	EUR 7,330,30	EUR 10,977,23	EUR 20,195,74	EUR 14,906,09	EUR 8,804,04	EUR 12,376,30
XSG0218951169	EUR 693,000,00	EUR 107,106,51	EUR 41,960,01	EUR 45,098,68	EUR 37,285,91	EUR 28,971,51	EUR 21,724,38	EUR 6,083,62	EUR 9,110,31	EUR 16,761,01	EUR 12,370,99	EUR 11,535,58	EUR 16,216,18
XSG02201520699	EUR 1,537,000,00	EUR 169,095,92	EUR 66,244,97	EUR 71,200,18	EUR 58,665,66	EUR 47,166,07	EUR 34,313,46	EUR 9,604,60	EUR 14,333,03	EUR 26,461,68	EUR 19,230,87	EUR 8,995,26	EUR 12,645,14
XSG02237095588	EUR 1,227,000	EUR 131,858,55	EUR 51,556,56	EUR 55,502,87	EUR 45,902,59	EUR 36,74,74	EUR 26,757,44	EUR 7,489,53	EUR 11,175,68	EUR 20,334,43	EUR 15,269,89	EUR 8,995,24	EUR 12,645,14
XSG0226959336	EUR 4,500,000	EUR 668,325,96	EUR 257,905,57	EUR 277,197,27	EUR 229,733,38	EUR 183,726,95	EUR 133,593,52	EUR 37,193,74	EUR 55,96,16	EUR 103,017,87	EUR 76,037,77	EUR 44,910,45	EUR 63,130,01
XSG0229584296	EUR 6,932,000	EUR 556,725,04	EUR 218,102,43	EUR 234,416,79	EUR 193,801,08	EUR 152,268,05	EUR 112,927,35	EUR 31,621,83	EUR 47,354,14	EUR 87,121,34	EUR 64,320,69	EUR 37,975,32	EUR 53,389,55
XSG0230515834	USD 6,000,000,00	USD 691,977,98	USD 281,606,43	USD 304,903,07	USD 233,518,62	USD 157,235,75	USD 120,932,83	USD 33,787,45	USD 49,427,50	USD 87,248,09	USD 66,336,05	USD 42,377,77	USD 60,282,37
XSG0232364368	EUR 2,216,000	EUR 187,470,62	EUR 73,443,43	EUR 78,937,10	EUR 65,162,26	EUR 52,246,69	EUR 38,042,11	EUR 10,648,28	EUR 15,945,95	EUR 29,337,12	EUR 21,653,18	EUR 12,783,09	EUR 17,978,30
XSG0233810521	EUR 1,860,000	EUR 212,358,36	EUR 83,209,11	EUR 89,433,27	EUR 73,940,10	EUR 59,236,92	EUR 43,100,53	EUR 12,064,17	EUR 18,056,27	EUR 33,238,04	EUR 24,332,37	EUR 14,489,64	EUR 20,363,86
XSG0237304559	EUR 550,000	EUR 578,840	EUR 22,227,71	EUR 22,227,71	EUR 17,371,04	EUR 14,722,72	EUR 10,712,19	EUR 2,998,42	EUR 4,490,18	EUR 8,260,97	EUR 6,097,27	EUR 3,601,25	EUR 5,062,47
XSG0245065544	EUR 8,000,000	EUR 967,984,53	EUR 379,574,33	EUR 380,574,33	EUR 345,665,43	EUR 196,426,39	EUR 54,981,26	EUR 32,335,22	EUR 151,799,08	EUR 111,801,86	EUR 66,035,10	EUR 92,833,00	
XSG0248232120	EUR 3,000,000	EUR 357,282,39	EUR 150,438,70	EUR 124,377,12	EUR 99,644,42	EUR 72,500,84	EUR 30,293,54	EUR 30,393,87	EUR 55,910,82	EUR 41,265,73	EUR 24,375,51	EUR 34,265,14	
XSG0250515847	GBP 4,900,000,00	GBP 664,941,41	GBP 216,180,71	GBP 271,055,29	GBP 116,985,75	GBP 35,084,47	GBP 57,384,93	GBP 104,598,06	GBP 38,652,75	EUR 77,238,78	GBP 47,636,05	GBP 66,392,50	
XSG0258715556	EUR 2,000,000	EUR 246,999,53	EUR 96,764,46	EUR 104,002,58	EUR 85,982,46	EUR 68,887,03	EUR 50,121,90	EUR 14,029,51	EUR 21,009,39	EUR 38,652,75	EUR 28,228,87	EUR 16,850,10	EUR 23,687,09
XSG0258672559	EUR 750,000	EUR 75,765,74	EUR 31,902,22	EUR 26,375,57	EUR 21,310,72	EUR 15,374,62	EUR 4,303,47	EUR 6,444,51	EUR 11,856,52	EUR 8,751,07	EUR 5,168,68	EUR 7,265,48	
XSG0263817674	EUR 3,300,000	EUR 471,912,51	EUR 184,876,30	EUR 198,705,30	EUR 131,614,23	EUR 95,761,93	EUR 40,140,13	EUR 40,140,13	EUR 73,849,19	EUR 54,506,70	EUR 32,193,48	EUR 45,256,09	
XSG02646474549	GBP 3,765,000,00	GBP 55,419,12	GBP 21,684,60	GBP 22,592,93	GBP 18,044,67	GBP 13,127,88	GBP 9,750,10	GBP 4,782,71	GBP 8,717,74	GBP 6,431,38	GBP 3,970,20	GBP 5,53,344	
XSG02659919704	EUR 900,000	EUR 108,924,64	EUR 42,672,28	EUR 45,864,23	EUR 37,918,84	EUR 30,378,58	EUR 6,186,89	EUR 9,264,96	EUR 17,045,52	EUR 12,580,98	EUR 7,430,75	EUR 10,445,80	
XSG0271141665	GBP 3,070,000	GBP 14,677,58	GBP 5,743,10	GBP 5,983,14	GBP 4,779,08	GBP 3,416,88	GBP 2,282,39	GBP 774,44	GBP 1,266,89	GBP 2,308,87	GBP 1,704,92	GBP 1,051,49	GBP 1,465,52
XSG0271617193	USD 6,000,000,00	USD 726,885,29	USD 325,824,12	USD 320,284,12	USD 165,167,61	USD 127,033,37	USD 35,491,88	USD 51,920,90	USD 91,649,38	USD 69,577,38	USD 44,515,55	USD 63,323,35	
XSG0271809778	EUR 300,000,00	EUR 32,574,62	EUR 12,761,42	EUR 13,715,99	EUR 9,004,91	EUR 6,610,14	EUR 1,850,23	EUR 2,770,74	EUR 5,097,57	EUR 3,767,42	EUR 2,222,21	EUR 3,123,38	
XSG0276245700	GBP 600,000,00	GBP 75,754,61	GBP 29,641,54	GBP 30,880,45	GBP 17,905,03	GBP 13,327,81	GBP 6,537,68	GBP 11,916,63	GBP 8,799,51	GBP 5,427,02	GBP 3,970,20	GBP 7,563,88	
XSG028042526	EUR 900,000	EUR 95,014,59	EUR 37,222,89	EUR 40,007,21	EUR 33,076,47	EUR 26,499,13	EUR 19,380,65	EUR 8,081,79	EUR 14,868,75	EUR 10,974,35	EUR 6,491,82	EUR 9,111,13	
XSG0283707345	EUR 2,400,000	EUR 115,059,64	EUR 123,666,26	EUR 102,242,65	EUR 81,911,45	EUR 59,598,41	EUR 16,682,05	EUR 24,981,61	EUR 45,960,79	EUR 33,922,80	EUR 20,053,93	EUR 28,165,58	
XSG0288702052	EUR 479,000,00	EUR 12,077,67	EUR 4,731,55	EUR 5,085,47	EUR 4,204,48	EUR 3,368,41	EUR 1,027,31	EUR 1,890,03	EUR 1,394,99	EUR 823,93	EUR 1,154,24	EUR 1,154,24	

ISIN	Principal / Notional Amount	05/08/13	10/24/13	April 28, 2014-	10/28/14	04/28/15	10/29/15	04/28/16	07/4/16	11/29/16	05/04/17	10/23/17	01/16/18
X50296282386	EUR 5,200,000.00	EUR 483,439.15	EUR 189,391.97	USD 203,557.5	EUR 134,828.95	EUR 98,100.95	EUR 27,459.21	EUR 41,20.56	EUR 75,652.98	EUR 55,838.05	EUR 32,979.81	EUR 32,979.81	EUR 46,361.49
X50297741539	USD 5,100,000.00	USD 429,344.96	USD 174,725.65	USD 189,180.29	USD 144,889.06	USD 97,558.56	USD 75,134.04	USD 30,667.81	USD 54,153.99	USD 41,096.85	USD 37,402.82	USD 37,402.82	USD 37,402.82
X50298614552	EUR 602,000.00	EUR 71,387.05	EUR 27,966.57	USD 30,056.51	EUR 24,851.26	EUR 19,909.52	EUR 14,486.08	EUR 4,054.77	EUR 6,072.07	EUR 11,171.30	EUR 8,245.33	EUR 4,569.97	EUR 6,045.97
X50301522719	EUR 1,491,000.00	EUR 183,568.39	EUR 71,914.69	EUR 77,294.01	EUR 63,903.81	EUR 51,196.38	EUR 37,250.26	EUR 10,426.63	EUR 15,124.03	EUR 28,776.46	EUR 21,202.46	EUR 12,522.88	EUR 17,604.08
X503099103546	EUR 970,000.00	EUR 112,255.51	EUR 43,976.40	EUR 47,725.90	EUR 39,077.68	EUR 31,306.99	EUR 22,778.83	EUR 6,375.97	EUR 9,548.10	EUR 17,566.46	EUR 12,985.47	EUR 7,657.84	EUR 10,755.04
X503099485729	EUR 3,500,000.00	EUR 340,293.15	EUR 133,313.14	EUR 143,285.14	EUR 94,906.19	EUR 69,053.33	EUR 19,328.56	EUR 28,244.79	EUR 53,252.19	EUR 39,304.44	EUR 23,214.51	EUR 32,633.88	EUR 32,633.88
X50313498979	EUR 4,500,000.00	EUR 556,052.88	EUR 215,488.54	EUR 231,607.39	EUR 191,484.36	EUR 153,407.22	EUR 111,618.42	EUR 27,242.85	EUR 46,786.62	EUR 86,077.31	EUR 63,532.04	EUR 37,324.15	EUR 52,749.70
X50317189569	EUR 2,332,500.00	EUR 276,744.87	EUR 108,417.49	EUR 96,340.40	EUR 77,182.87	EUR 56,157.92	EUR 15,719.03	EUR 23,539.48	EUR 43,307.57	EUR 31,984.51	EUR 18,579.30	EUR 26,559.64	EUR 26,559.64
X50318224598	USD 455,000.00	USD 46,401.43	USD 18,893.45	USD 20,445.87	USD 15,658.87	USD 10,543.63	USD 8,109.30	USD 2,265.66	USD 5,830.53	USD 4,441.54	USD 2,841.69	USD 4,024.31	USD 4,024.31
X50325550555	EUR 1,222,000.00	EUR 143,151.33	EUR 56,080.92	EUR 60,275.85	EUR 49,833.33	EUR 39,322.45	EUR 29,048.71	EUR 8,130.96	EUR 12,175.22	EUR 22,401.63	EUR 16,534.22	EUR 9,765.66	EUR 13,758.11
X50326476593	GBP 924,000.00	GBP 80,299.70	GBP 31,419.86	GBP 32,733.20	GBP 26,145.88	GBP 19,216.69	GBP 14,127.44	GBP 4,236.87	GBP 6,929.92	GBP 12,631.60	GBP 9,337.45	GBP 5,755.63	GBP 8,077.70
X50337165550	USD 369,000.00	USD 41,851.52	USD 17,031.84	USD 18,440.84	USD 14,123.44	USD 9,509.77	USD 7,314.14	USD 2,043.50	USD 2,988.42	USD 5,276.85	USD 4,006.02	USD 2,563.05	USD 3,645.94
X50337840180	EUR 1,719,000.00	EUR 198,263.45	EUR 77,571.63	EUR 83,481.57	EUR 69,019.46	EUR 55,294.76	EUR 40,232.23	EUR 11,261.31	EUR 16,663.97	EUR 31,026.08	EUR 22,859.77	EUR 13,525.37	EUR 19,013.33
X50335064548	EUR 379,000.00	EUR 42,465.62	EUR 16,636.32	EUR 17,880.74	EUR 14,783.13	EUR 11,184.37	EUR 8,617.25	EUR 2,412.04	EUR 3,612.06	EUR 6,645.41	EUR 4,904.85	EUR 2,998.97	EUR 4,072.42
X50335948005	USD 840,000.00	USD 47,402.58	USD 51,324.08	USD 39,307.99	USD 26,467.36	USD 20,356.52	USD 5,687.41	USD 8,320.09	USD 14,686.40	USD 11,149.46	USD 7,131.42	USD 10,147.28	USD 10,147.28
X5034414720	EUR 500,000.00	EUR 52,159.39	EUR 20,449.62	EUR 18,171.65	EUR 14,558.17	EUR 10,592.46	EUR 2,964.91	EUR 4,440.00	EUR 8,168.64	EUR 6,029.12	EUR 3,561.00	EUR 5,005.89	EUR 5,005.89
X50350115878	USD 800,000.00	USD 108,965.63	USD 44,343.06	USD 48,012.14	USD 24,759.43	USD 19,042.92	USD 5,320.41	USD 7,738.20	USD 13,738.69	USD 10,429.99	USD 6,673.10	USD 9,452.48	USD 9,452.48
X50353015403	USD 360,000.00	USD 41,014.11	USD 16,691.05	USD 18,071.36	USD 13,340.84	USD 9,319.49	USD 7,167.79	USD 2,002.61	USD 2,929.61	USD 5,171.27	USD 3,925.87	USD 2,511.77	USD 3,572.99
X503533873408	USD 450,000.00	USD 60,716.63	USD 24,709.16	USD 26,755.19	USD 20,489.76	USD 15,796.43	USD 10,611.08	USD 2,964.63	USD 4,336.95	USD 7,655.46	USD 5,811.79	USD 3,718.38	USD 5,289.39
X50353875015	USD 1,500,000.00	USD 205,424.33	USD 83,599.21	USD 90,515.18	USD 69,223.50	USD 45,677.86	USD 35,900.78	USD 10,050.33	USD 14,673.32	USD 25,900.94	USD 19,663.19	USD 12,580.49	USD 17,895.75
X50353277942	EUR 750,000.00	EUR 96,875.10	EUR 37,951.76	EUR 40,790.50	EUR 33,724.15	EUR 27,015.02	EUR 19,658.19	EUR 5,502.48	EUR 8,240.04	EUR 15,159.50	EUR 11,189.24	EUR 6,605.74	EUR 9,260.26
X50353912564	EUR 950,000.00	EUR 119,651.79	EUR 46,874.75	EUR 50,381.04	EUR 41,653.17	EUR 33,370.33	EUR 24,280.11	EUR 6,796.19	EUR 10,177.39	EUR 18,724.21	EUR 13,819.99	EUR 8,165.54	EUR 11,474.53
X50365383339	EUR 600,000.00	EUR 82,465.93	EUR 32,305.83	EUR 34,723.42	EUR 28,705.03	EUR 22,995.37	EUR 16,734.24	EUR 4,684.04	EUR 7,014.42	EUR 12,905.02	EUR 9,524.96	EUR 5,625.76	EUR 7,986.43
X50365822435	EUR 1,140,000.00	EUR 125,200.96	EUR 49,048.69	EUR 52,717.60	EUR 43,917.97	EUR 35,406.16	EUR 7,111.38	EUR 10,549.39	EUR 19,592.59	EUR 14,460.92	EUR 8,541.10	EUR 12,066.69	EUR 17,488.71
X50368925056	EUR 1,500,000.00	EUR 182,365.47	EUR 71,443.44	EUR 76,797.51	EUR 63,485.05	EUR 50,860.89	EUR 27,006.16	EUR 10,358.31	EUR 15,511.72	EUR 28,538.22	EUR 21,063.52	EUR 12,446.82	EUR 17,488.71
X50369337711	USD 300,000.00	USD 38,532.17	USD 15,681.00	USD 16,978.26	USD 13,003.28	USD 8,755.53	USD 6,734.04	USD 1,881.42	USD 2,752.33	USD 3,688.30	USD 2,358.77	USD 3,356.77	USD 3,356.77
X50372163054	EUR 1,500,000.00	EUR 206,495.16	EUR 86,947.55	EUR 71,886.08	EUR 57,500.55	EUR 41,902.63	EUR 11,778.87	EUR 17,756.15	EUR 20,883.29	EUR 32,314.26	EUR 23,850.54	EUR 14,086.93	EUR 19,802.75
X503765886108	EUR 3,000,000.00	EUR 367,665.23	EUR 127,991.59	EUR 154,810.54	EUR 102,540.14	EUR 74,607.76	EUR 20,883.29	EUR 31,273.02	EUR 57,535.62	EUR 42,465.06	EUR 25,081.81	EUR 35,258.84	EUR 35,258.84